

RYAN L. GENTILE  
LAW OFFICES OF GUS MICHAEL  
FARINELLA, PC  
110 JERICHO TURNPIKE  
SUITE 100  
FLORAL PARK, NY 11001

Re: ARETHA BLAKE-ARROYO  
MARCELINO ARROYO  
4 PINE STREET  
HACKENSACK, NJ 07601

Atty: RYAN L. GENTILE  
LAW OFFICES OF GUS MICHAEL  
FARINELLA, PC  
110 JERICHO TURNPIKE  
SUITE 100  
FLORAL PARK, NY 11001

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 19-25712**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,998.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/11/2019	\$50.00	6168748000	09/30/2019	\$580.00	6213800000
11/04/2019	\$580.00	6304887000	12/02/2019	\$580.00	6374679000
01/06/2020	\$580.00	6456293000	02/04/2020	\$580.00	6536761000
03/06/2020	\$580.00	6619811000	04/13/2020	\$580.00	6708016000
05/08/2020	\$580.00	6777945000	08/04/2020	\$50.00	6989409000
08/25/2020	\$50.00	7034930000	10/05/2020	\$50.00	7140381000
11/05/2020	\$580.00	7213471000	11/25/2020	\$780.00	7258952000
12/08/2020	\$780.00	7293012000	12/23/2020	\$430.00	7326804000
01/06/2021	\$580.00	7359819000	02/02/2021	\$580.00	7423995000
03/03/2021	\$580.00	7496552000	04/01/2021	\$580.00	7564874000
05/03/2021	\$580.00	7641870000	06/03/2021	\$580.00	7718329000
07/06/2021	\$50.00	7787164000	08/06/2021	\$50.00	7865060000
09/01/2021	\$50.00	7915473000	09/30/2021	\$50.00	7978872000
11/02/2021	\$1,913.00	8054900000	12/02/2021	\$1,913.00	8118989000
01/03/2022	\$1,913.00	8181048000			
<b>Total Receipts: \$16,829.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$16,829.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
HYUNDAI LEASE TITLING TRUST	05/18/2020	\$8.21	849,022	06/15/2020	\$8.21	850,714
	12/21/2020	\$7.47	861,702	01/11/2021	\$15.99	863,472
	02/22/2021	\$10.35	865,195	03/15/2021	\$5.94	867,010
	04/19/2021	\$5.94	868,729	05/17/2021	\$5.94	870,619

Chapter 13 Case # 19-25712

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
M & T BANK	01/13/2020	\$410.23	0	02/10/2020	\$549.84	8,001,412
	03/16/2020	\$549.84	8,001,447	04/20/2020	\$549.84	8,001,497
	05/18/2020	\$513.79	8,001,543	06/15/2020	\$513.79	8,001,605
	09/21/2020	\$32.08	8,001,785	09/21/2020	\$13.66	8,001,785
	10/19/2020	\$32.08	8,001,845	10/19/2020	\$13.66	8,001,845
	11/16/2020	\$32.08	8,001,901	11/16/2020	\$13.66	8,001,901
	12/21/2020	\$372.09	8,001,958	12/21/2020	\$158.46	8,001,958
	01/11/2021	\$1,000.81	8,002,013	01/11/2021	\$426.21	8,002,013
	02/22/2021	\$647.96	8,002,074	02/22/2021	\$275.94	8,002,074
	03/15/2021	\$372.09	8,002,120	03/15/2021	\$158.46	8,002,120
	04/19/2021	\$372.10	8,002,177	04/19/2021	\$158.47	8,002,177
	05/17/2021	\$372.09	8,002,229	05/17/2021	\$158.46	8,002,229
	06/21/2021	\$378.14	8,002,293	06/21/2021	\$161.04	8,002,293
	07/19/2021	\$378.12	8,002,344	07/19/2021	\$161.03	8,002,344
	08/16/2021	\$32.60	8,002,395	08/16/2021	\$13.88	8,002,395
	09/20/2021	\$41.80	8,002,448	09/20/2021	\$17.80	8,002,448
	10/18/2021	\$32.96	8,002,491	10/18/2021	\$14.04	8,002,491
	11/17/2021	\$32.96	8,002,542	11/17/2021	\$14.04	8,002,542
	12/13/2021	\$1,274.56	8,002,591	12/13/2021	\$542.79	8,002,591
	01/10/2022	\$1,274.56	8,002,646	01/10/2022	\$542.79	8,002,646

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,022.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,310.00	100.00%	1,310.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	4,252.83	*	0.00	
0003	QUANTUM3 GROUP LLC	UNSECURED	2,328.58	*	0.00	
0004	HYUNDAI LEASE TITLING TRUST	VEHICLE SECURE	68.05	100.00%	68.05	
0010	PORTFOLIO RECOV ASSOCIATES LLC	UNSECURED	0.00	*	0.00	
0012	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0013	TD BANK USA NA	UNSECURED	430.88	*	0.00	
0014	TEANECK DENTAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0015	TEANECK FEDERAL CREDIT	UNSECURED	0.00	*	0.00	
0017	WELLS FARGO CARD SERVICES	UNSECURED	4,115.69	*	0.00	
0020	M & T BANK	MORTGAGE ARRI	29,628.43	100.00%	9,766.41	
0021	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0022	SA-VIT COLLECTION AGENCY	UNSECURED	0.00	*	0.00	
0023	UNIVERSITY REPRODUCTIVE ASSOCIATI	UNSECURED	0.00	*	0.00	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,279.01	*	0.00	
0025	M & T BANK	(NEW) MTG Agree	11,302.95	100.00%	2,844.39	

Total Paid: \$15,011.65

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$16,829.00 - Paid to Claims: \$12,678.85 - Admin Costs Paid: \$2,332.80 = Funds on Hand: \$1,817.35

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.